

ANC 5A Quarterly Financial Report FY17 Q1

Balance Forward (Checking)		\$26,967.13
Receipts		
District Allotment	\$4,607.82	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$4,607.82	
Total Funds Available During Quarter		\$31,574.95
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,426.71	
4. Office Supplies, Equipment, Printing	\$962.33	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$9.00	
9. Other	\$0.00	
Total Disbursements		\$2,398.04
<u>Ending Balances: Checking</u>		<u>\$29,176.91</u>